Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	KASGANJ	TAWAL PUR	Bhole nath	TAWALPUR
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Radha Swami Mahila	23-Mar-2018	Women SHG	10-Apr-2018	AGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	140610510000039		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	56,000	0	15,000	0

Basic Details			Savings & Interloaning Details (Upto Dec, 2018 since formation)						
Member Name	Husband/Father Name	Social Category	Education Status	Member`s Saving	No. of Times Ioan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times Ioan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Kunti	Pramod Kumar	OBC	5th Pass	0	0	0	0	0	0
Mithilesh	Shayam veer	OBC	8th Pass	0	0	0	0	0	0
Pushpa	Omveer	OBC	10th Pass	0	0	0	0	0	0
Manju lata	Satyendra Kumar	OBC	12th Pass	0	0	0	0	0	0
Sushma Devi	Fateh Singh	OBC	10th Pass	0	0	0	0	0	0
Bhagwan Devi	Kaptan Singh	OBC	12th Pass	0	0	0	0	0	0
Aneeta	Ranjeet Kumar	OBC	10th Pass	0	0	0	0	0	0
Rajvati	Kushma	OBC	12th Pass	0	0	0	0	0	0
Braj Rani	Nem Pal	OBC	10th Pass	0	0	0	0	0	0
Jagrani	Ram Singh	OBC	12th Pass	0	0	0	0	0	0
Total			0	0	0	0	0	0	

Trial Balance

		Nov 30, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	41,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	0.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	0.00
- From CIF A/c	0.00	0.00
Revolving Fund	0.00	15,000.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	1,000.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Interest loan amount outstanding with members		
- From Savings A/c	100.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	40,065.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	120.00
Interest earned from Interloaning (Saving)	0.00	2,000.00
Interest earned from CCL Loaning	0.00	0.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	0.00
Other Income	0.00	0.00

Expenditure

Stationory	0.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	0.00	0.00
Contribution money given to BO	0.00	0.00
Interest deposited in CCL A/c	0.00	0.00
Other Expenses	0.00	0.00
Total	41,165.00	58,120.00

Income-Expenditure

From: Mar 23, 2018 || To: Nov 30, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	120	Meetings	0
Interest earned from interloaning (Savings)	2,000	Travel	0
Interest earned from CCL Loan	0	VO Contribution	0
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	2,120	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	41,000	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in b	ank	- From CIF	0		
- From CCL	0	- From Savings	1,000		
- From CIF	0	Interest on loan amount outstanding with members			
Interest on loan amount outstanding in	bank	- From CCL	0		
- From CCL	0	- From CIF	0		
- From CCL	0	- From Savings	100		
Revolving Fund	15,000	Bank balance	40,065		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		